

Libertas Treatment Center
1701 Dousman Street
Green Bay, WI 54303
(920) 498-8600

Type: AODA
Control: Religious Organization
Fiscal Year: 07/01/01 to 06/30/02

County: Brown
Analysis Area: Northeastern (4)
Volume Group: 1

Selected Utilization Statistics	FY 2002	All AODA Hospitals		FY 2002 vs. 2001	
		Value	Ratio	FY 2001	Ratio
Occupancy Rate (%)					
Psychiatric	. %	. %	.	. %	.
Alcoholism/chemical dependency	22.7%	22.7%	1.00	23.5%	0.97
Total hospital	22.7%	22.7%	1.00	23.5%	0.97
Average Census (Patients)					
Psychiatric	.	0.0	.	.	.
Alcoholism/chemical dependency	22.7	22.7	1.00	23.5	.
Total hospital	5.5	5.5	1.00	5.6	1.73
Average Length of Stay (Days)					
Psychiatric	.	.	.	.	.
Alcoholism/chemical dependency	16.2	16.2	1.00	15.6	1.04
Total hospital	16.2	16.2	1.00	15.6	1.04
Outpatient Visits					
Non-emergency visits	7,674	7,674	1.00	8,240	0.93
Emergency visits	0	0	.	0	.
Full-time Equivalents (FTEs)					
Administrators	4.0	4.0	1.00	4.0	1.00
Nurses, licensed	5.7	5.7	1.00	4.4	1.29
Psychologists	0.0	0.0	.	0.0	.
Social workers	0.0	0.0	.	0.0	.
All other personnel	18.5	18.5	1.00	13.0	1.42
Total FTEs	30.8	30.8	1.00	25.7	1.20
FTEs per 100 Patient Census (Adjusted)					
Administrators	46.0	46.0	1.00	43.9	1.05
Nurses, licensed	65.9	65.9	1.00	48.6	1.35
Psychologists	0.0	0.0	.	0.0	.
Social workers	0.0	0.0	.	0.0	.
All other personnel	212.9	212.9	1.00	142.6	1.49
Total FTEs	354.2	354.2	1.00	281.5	1.26

Total Hospital:
Beds set up and staffed 24
Discharges 123
Inpatient days 1,992

Contract with:
Health maintenance
organization (HMO) Yes
Preferred Provider
organization (PPO) Yes

Libertas Treatment Center
Green Bay

Inpatient Service Area

Inpatient Service Area	Level of Service*	Beds Set Up and Staffed 06/30/02	Discharges and Transfers**	Patient Days of Care	Occupancy Rate (%)	Average Census (Patients)	Average Length of Stay (Days)

General Medical-Surgical:							
Adult medical-surgical, acute	5	0	0	0	. %	0.0	.
Orthopedic	5	0	0	0	. %	0.0	.
Rehab. and physical medicine	5	0	0	0	. %	0.0	.
Hospice	5	0	0	0	. %	0.0	.
Acute long term care	5	0	0	0	. %	0.0	.
Other acute	5	0	0	0	. %	0.0	.
Pediatric, acute	5	0	0	0	. %	0.0	.
Obstetrics	5	0	0	0	. %	0.0	.
Psychiatric	5	0	0	0	. %	0.0	.
Alcoholism/chemical dependency	1	24	123	1,992	22.7%	5.5	16.2
ICU/CCU:							
Medical-surgical intensive care	5	0	0	0	. %	0.0	.
Cardiac intensive care	5	0	0	0	. %	0.0	.
Pediatric intensive care	5	0	0	0	. %	0.0	.
Burn care	5	0	0	0	. %	0.0	.
Mixed intensive care	5	0	0	0	. %	0.0	.
Step-down (special care)	5	0	0	0	. %	0.0	.
Neonatal intensive/intermediate care	5	0	0	0	. %	0.0	.
Other intensive care	5	0	0	0	. %	0.0	.
Subacute care	5	0	0	0	. %	0.0	.
Other inpatient	5	0	0	0	. %	0.0	.

Note: data should be used only in rows; do not summarize columns.

* 1=Provided-Distinct Unit, 2=Provided-Not Distinct Unit, 3=Available in Network, 4=Contracted, 5=Service Not Provided.

** Transfers, which may be estimated, refer only to those between units.

Occupation	Number Full-Time	Number Part-Time	Number FTE	Occupation	Number Full-Time	Number Part-Time	Number FTE

Administrators/asst. administrators	4	0	4.0	Radiological services personnel	0	0	0.0
Physicians and dentists	0	0	0.0	Occupational therapists	0	0	0.0
Medical and dental residents	0	0	0.0	Occupational therapy assistants/aides	0	0	0.0
Registered nurses	5	2	5.7	Physical therapists	0	0	0.0
Certified nurse midwives	0	0	0.0	Physical therapy assistants/aides	0	0	0.0
Licensed practical nurses	0	0	0.0	Recreational therapists	0	0	0.0
Ancillary nursing personnel	0	5	2.6	Psychologists	0	0	0.0
Physician assistants	0	0	0.0	Social workers	0	0	0.0
Nurse Practitioners	0	0	0.0	All other health professionals	8	14	14.0
Medical records personnel	0	0	0.0	All other personnel	4	2	4.5
Pharmacy personnel	0	0	0.0	-----			
Clinical laboratory personnel	0	0	0.0	TOTAL	21	23	30.8

Libertas Treatment Center
Green Bay

Income Statement		Assets		Liabilities and Fund Balances	
Gross patient revenue	\$2,155,098	Cash and cash equivalents	\$391,568	Current liabilities	\$4,699
Less deductions	368,955	Net Patient receivables	408,196	Long-term debt	0
Net patient revenue	1,786,143	Other receivables	0	Other liabilities	0
Plus other revenue	475	Land, bldgs and equip: Net	15,634	Subtotal	4,699
Total revenue	1,786,618	Other assets	0		
Less expenses	1,713,498			Unrestricted fund balance	810,699
Nonoperating gains/losses	0	Total Assets	\$815,398	Total liabilities & fund balance	\$815,398
Net Income	\$73,120			Restricted fund balances	\$0

Selected Financial Statistics		All AODA Hospitals		FY 2002 vs. 2001	
	FY 2002	Value	Ratio	FY 2001	Ratio
Gross Rev as % Total Gross Patient Revenue					
Medicare	[\$0]	0.0%	.	0.0%	.
Medical Assistance	[\$1,082,086]	50.2%	1.00	30.3%	1.66
Commercial	[\$1,023,726]	47.5%	1.00	67.0%	0.71
All other	[\$49,286]	2.3%	1.00	2.7%	0.85
Deductions as % of Total Gross Patient Revenue					
Medicare	[\$0]	0.0%	.	0.0%	.
Medical Assistance	[\$240,510]	11.2%	1.00	0.0%	231.30
Commercial	[\$126,960]	5.9%	1.00	0.7%	7.96
Charity care	[\$486]	0.0%	1.00	0.6%	0.04
All other	[\$999]	0.0%	1.00	0.0%	.
Total deductions	[\$368,955]	17.1%	1.00	1.4%	12.4
Other Revenue and Net Gains or Losses					
Other revenue as % of total revenue	0.0%	0.0%	1.00	0.0%	0.86
Net gains/losses as % of net income	0.0%	0.0%	.	0.0%	.
Expenses as % of Total Expenses					
Salary/fringe benefit	[\$1,099,387]	64.2%	1.00	59.4%	1.08
Supplies and services	[\$307,975]	18.0%	1.00	19.2%	0.93
Capital component	[\$224,251]	13.1%	1.00	13.5%	0.97
Bad debt	[\$81,885]	4.8%	1.00	7.8%	0.61
Fiscal Statistics					
Operating margin	4.1%	4.1%	1.00	13.7%	0.30
Total hospital profit margin	4.1%	4.1%	1.00	13.7%	0.30
Return on equity	9.0%	9.0%	1.00	36.4%	0.25
Current ratio	170	170	1.00	273	0.62
Days in net patient accounts receivable	83.4	83.4	1.00	.	.
Average payment period	1.0	1.0	1.00	0.6	1.73
Equity financing	99.4%	99.4%	1.00	99.6%	1.00
Long-term debt to equity ratio	0.0	0.0	.	0.0	.
Times interest earned	.	.	.	.	.
Total asset turnover	2.2	2.2	1.00	2.6	0.83
Average age of plant: years	18.7	18.7	1.00	18.2	1.03
Increase (decrease) total net patient rev	. %	. %	.	17.9%	.
Output gross rev (% of total gross pt. rev)	37.2%	37.2%	1.00	38.2%	0.97
Net Revenue Statistics					
Inpatient net revenue per discharge	\$8,721	\$8,721	1.00	\$9,208	0.95
Inpatient net revenue per day	\$539	\$539	1.00	\$591	0.91
Outpatient net rev per visit	\$93	\$93	1.00	\$91	1.02